Exhibit B

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	20110	105044	365,545.35	365,545.35	
CASH ON HAND	20110	105053	364,785.51	364,785.51	
CASH ON HAND	20110	105062	396,290.72	396,290.72	
CASH ON HAND	20110	105071	336,908.20	336,908.20	
CASH ON HAND	20110	105080	300,584.74	300,584.74	
CASH ON HAND	20110	105082	190,000.00	190,000.00	
CASH ON HAND	20210	105098	377,233.79	377,233.79	
CASH ON HAND	20210	105107	311,656.66	311,656.66	
CASH ON HAND	20210	105116	396,632.90	396,632.90	
CASH ON HAND	20210	105125	386,767.70	386,767.70	
CASH ON HAND	20210	105135	344,767.32	344,767.32	
CASH ON HAND	20210	105144	375,986.74	375,986.74	
CASH ON HAND	20210	105150	378,963.97	378,963.97	
CASH ON HAND	20210	105159	388,546.24	388,546.24	
CASH ON HAND	20210	105168	363,342.20	363,342.20	
CASH ON HAND	20210	105171	403,991.68	403,991.68	
CASH ON HAND	20310	105193	410,000.28	410,000.28	
CASH ON HAND	20310	105203	303,044.24	303,044.24	
CASH ON HAND	20310	105212	356,399.07	356,399.07	
CASH ON HAND	20310	105221	346,801.62	346,801.62	
CASH ON HAND	20310	105245	394,162.29	394,162.29	
CASH ON HAND	20310	105254	312,392.00	312,392.00	
CASH ON HAND	20310	105257	320,406.73	320,406.73	
CASH ON HAND	20310	105267	354,309.50	354,309.50	
CASH ON HAND	20310	105276	334,987.75	334,987.75	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	20410	105292	383,574.63	383,574.63	
CASH ON HAND	20410	105298	379,728.40	379,728.40	
CASH ON HAND	20410	105304	375,088.16	375,088.16	
CASH ON HAND	20410	105310	308,009.58	308,009.58	
CASH ON HAND	20410	105318	339,534.70	339,534.70	
CASH ON HAND	20410	105324	340,315.75	340,315.75	
CASH ON HAND	20410	105335	440,677.85	440,677.85	
CASH ON HAND	20410	105341	370,958.87	370,958.87	
CASH ON HAND	20410	105347	369,655.54	369,655.54	
CASH ON HAND	20510	105356	409,277.31	409,277.31	
CASH ON HAND	20510	105365	376,960.47	376,960.47	
CASH ON HAND	20510	105374	418,586.22	418,586.22	
CASH ON HAND	20510	105380	400,561.04	400,561.04	
CASH ON HAND	20510	105386	289,367.57	289,367.57	
CASH ON HAND	20510	105402	422,014.65	422,014.65	
CASH ON HAND	20510	105411	368,161.32	368,161.32	
CASH ON HAND	20810	105444	339,570.05	339,570.05	
CASH ON HAND	20810	105453	351,175.15	351,175.15	
CASH ON HAND	20810	105462	425,016.75	425,016.75	
CASH ON HAND	20810	105471	399,091.55	399,091.55	
CASH ON HAND	20810	105479	145,000.00	145,000.00	
CASH ON HAND	20810	105481	417,494.22	417,494.22	
CASH ON HAND	20810	105490	385,504.86	385,504.86	
CASH ON HAND	20810	105500	352,914.77	352,914.77	
CASH ON HAND	20810	105510	318,098.76	318,098.76	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	20910	105529	370,834.40	370,834.40	
CASH ON HAND	20910	105538	358,122.67	358,122.67	
CASH ON HAND	20910	105547	344,809.44	344,809.44	
CASH ON HAND	20910	105556	312,273.89	312,273.89	
CASH ON HAND	20910	105564	399,899.94	399,899.94	
CASH ON HAND	20910	105570	357,087.68	357,087.68	
CASH ON HAND	20910	105571	165,000.00	165,000.00	
CASH ON HAND	20910	105581	464,656.59	464,656.59	
CASH ON HAND	20910	105590	503,019.46	503,019.46	
CASH ON HAND	20910	105599	505,802.49	505,802.49	
CASH ON HAND	21010	49729	3,214.50		3,214.50
CASH ON HAND	21010	105609	528,041.40	528,041.40	
CASH ON HAND	21010	105621	432,573.63	432,573.63	
CASH ON HAND	21010	105631	285,000.00	285,000.00	
CASH ON HAND	21010	105634	409,387.11	409,387.11	
CASH ON HAND	21110	105660	200,000.00	200,000.00	
CASH ON HAND	21110	105700	158,045.14	158,045.14	
CASH ON HAND	21110	105706	125,069.64	125,069.64	
CASH ON HAND	21210	105746	196,000.00	196,000.00	
CASH ON HAND	21210	105747	417,353.44	417,353.44	
CASH ON HAND	21210	105757	438,119.57	438,119.57	
CASH ON HAND	21210	105769	363,263.32	363,263.32	
CASH ON HAND	21210	105782	382,269.71	382,269.71	
CASH ON HAND	21610	105841	353,183.80	353,183.80	
CASH ON HAND	21610	105850	377,398.90	377,398.90	

	Check Date (date			Non-Legitimate Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle,
Conoral Lodger	written, unless not				Payroll, Reimbursement
General Ledger	located, then deposit	Chack #	Amount	<u>expense</u> reimbursements)	of Actual Expenses, Commissions)
Account CASH ON HAND	<u>date)</u> 21710	<u>Check #</u> 105904	<u>Amount</u> 225,000.00		Commissions
CASH ON HAND	21710		•	225,000.00	
		105910	340,520.72	340,520.72	
CASH ON HAND	21710	105921	342,118.64	342,118.64	
CASH ON HAND	21710	105930	353,220.78	353,220.78	
CASH ON HAND	21710	105940	353,492.55	353,492.55	
CASH ON HAND	21710	105953	330,152.46	330,152.46	
CASH ON HAND	21710	105963	343,318.71	343,318.71	
CASH ON HAND	21710	105974	397,161.79	397,161.79	
CASH ON HAND	21810	106003	281,347.66	281,347.66	
CASH ON HAND	21810	106012	242,749.55	242,749.55	
CASH ON HAND	21810	106019	300,000.00	300,000.00	
CASH ON HAND	21810	106033	236,298.76	236,298.76	
CASH ON HAND	21810	106042	335,859.25	335,859.25	
CASH ON HAND	21910	16021	348,919.07	348,919.07	
CASH ON HAND	21910	106068	367,898.24	367,898.24	
CASH ON HAND	21910	106078	382,818.01	382,818.01	
CASH ON HAND	21910	106083	396,045.34	396,045.34	
CASH ON HAND	21910	106104	424,000.00	424,000.00	
CASH ON HAND	22210	106123	359,691.87	359,691.87	
CASH ON HAND	22210	106132	338,832.18	338,832.18	
CASH ON HAND	22210	106141	346,419.68	346,419.68	
CASH ON HAND	22210	106167	382,288.87	382,288.87	
CASH ON HAND	22210	106176	327,898.03	327,898.03	
CASH ON HAND	22210	106186	389,916.78	389,916.78	
CASH ON HAND	22210	106198	260,000.00	260,000.00	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	22210	106210	292,735.28	292,735.28	
CASH ON HAND	22210	106220	331,315.44	331,315.44	
CASH ON HAND	22210	106231	360,639.91	360,639.91	
CASH ON HAND	22310	106244	378,201.60	378,201.60	
CASH ON HAND	22310	106253	352,538.09	352,538.09	
CASH ON HAND	22310	106262	338,001.60	338,001.60	
CASH ON HAND	22310	106269	309,025.63	309,025.63	
CASH ON HAND	22310	106281	393,408.73	393,408.73	
CASH ON HAND	22310	106281	340,987.65	340,987.65	
CASH ON HAND	22310	106285	334,676.16	334,676.16	
CASH ON HAND	22310	106294	359,532.90	359,532.90	
CASH ON HAND	22310	106303	365,686.64	365,686.64	
CASH ON HAND	22410	4704	3,214.52		3,214.52
CASH ON HAND	22410	106318	373,114.05	373,114.05	
CASH ON HAND	22410	106329	309,368.41	309,368.41	
CASH ON HAND	22410	106385	346,922.51	346,922.51	
CASH ON HAND	22410	106394	298,257.89	298,257.89	
CASH ON HAND	22410	106403	363,489.07	363,489.07	
CASH ON HAND	22410	106412	376,210.85	376,210.85	
CASH ON HAND	22510	106420	340,303.24	340,303.24	
CASH ON HAND	22510	106429	380,702.71	380,702.71	
CASH ON HAND	22510	106438	377,691.38	377,691.38	
CASH ON HAND	22510	106480	342,712.46	342,712.46	
CASH ON HAND	22510	106489	228,614.73	228,614.73	
CASH ON HAND	22610	106518	268,377.36	268,377.36	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
		_	42,962,969.84	42,956,540.82	6,429.02